

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

08 Chouteau
0133 Fort Benton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	925,574.86	925,574.86	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,115.01	15,115.01	0.00	0.00	0.00	0.00
222X Educational Media Services	39,991.03	39,991.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,149.04	51,149.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,372.45	46,127.24	245.21	0.00	0.00	0.00
25XX Support Services - Business	73,541.18	0.00	73,541.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,941.68	209,499.14	1,211.04	11,231.50	0.00	0.00
27XX Student Transportation Services	45,094.24	45,094.24	0.00	0.00	0.00	0.00
31XX Food Services	78,755.24	78,755.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,177.75	8,177.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,539.72	26,539.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	90,382.17	0.00	XXXXXXXXXXXX	90,382.17	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,152.65	3,152.65	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,625,787.02	1,449,175.92	74,997.43	101,613.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,625,787.02					
Line A	Preliminary Indirect Cost Rate [C divided by B] 74,997.43/1,449,175.92		5.18%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**08 Chouteau
0134 Fort Benton H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	637,505.70	637,505.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,384.25	44,384.25	0.00	0.00	0.00	0.00
222X Educational Media Services	24,276.74	24,276.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,779.04	96,779.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,003.93	70,003.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	92,203.64	0.00	72,548.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	209,262.89	204,449.39	0.00	4,813.50	0.00	0.00
27XX Student Transportation Services	312,620.52	178,428.52	0.00	134,192.00	0.00	0.00
31XX Food Services	694.45	694.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,068.45	45,068.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,590.20	82,590.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,696.37	0.00	XXXXXXXXXXXX	32,696.37	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,021.95	2,021.95	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,650,108.13	1,386,202.62	72,548.59	171,701.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,650,108.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,548.59/1,386,202.62		5.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**08 Chouteau
0135 Loma Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	31,717.91	31,717.91	0.00	0.00	0.00	0.00
222X Educational Media Services	134.19	134.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	994.23	994.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,988.42	0.00	6,988.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,829.03	5,829.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	572.00	572.00	0.00	0.00	0.00	0.00
Totals	46,235.78	39,247.36	6,988.42	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	46,235.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,988.42/39,247.36		17.81%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

08 Chouteau
0137 Big Sandy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	519,499.24	519,499.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,934.09	4,934.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	18,268.67	18,268.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,286.11	30,286.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,131.68	0.00	29,131.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	119,321.61	119,321.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	126,744.87	95,498.97	0.00	31,245.90	0.00	0.00
31XX Food Services	73,247.62	73,247.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,210.76	4,210.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,724.26	10,724.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,622.88	1,622.88	XXXXXXXXXX	0.00	0.00	0.00
Totals	937,991.79	877,614.21	29,131.68	31,245.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	937,991.79					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,131.68/877,614.21		3.32%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

08 Chouteau
0138 Big Sandy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	438,795.16	438,795.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,125.85	12,125.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,553.26	32,553.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,226.73	54,226.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,421.12	0.00	16,421.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	165,513.51	159,213.51	0.00	6,300.00	0.00	0.00
27XX Student Transportation Services	87,395.05	56,149.15	0.00	31,245.90	0.00	0.00
31XX Food Services	8,424.60	8,424.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,979.46	23,979.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	53,642.26	53,642.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	997.67	997.67	XXXXXXXXXX	0.00	0.00	0.00
Totals	894,074.67	840,107.65	16,421.12	37,545.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	894,074.67					
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,421.12/840,107.65		1.95%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**08 Chouteau
0144 Warrick Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	33,607.67	33,607.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	400.00	400.00	0.00	0.00	0.00	0.00
222X Educational Media Services	78.08	78.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,165.08	4,165.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,132.53	0.00	3,132.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,826.54	3,129.54	0.00	3,697.00	0.00	0.00
Totals	48,209.90	41,380.37	3,132.53	3,697.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	48,209.90					
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,132.53/41,380.37		7.57%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**08 Chouteau
0145 Highwood Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	363,624.61	363,624.61	0.00	0.00	0.00	0.00
222X Educational Media Services	9,732.08	9,732.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,801.23	89,801.23	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,150.64	82,941.62	0.00	10,209.02	0.00	0.00
27XX Student Transportation Services	48,070.33	48,070.33	0.00	0.00	0.00	0.00
31XX Food Services	46,877.84	46,877.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,348.96	17,348.96	0.00	0.00	0.00	0.00
Totals	668,605.69	658,396.67	0.00	10,209.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	668,605.69					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/658,396.67		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

08 Chouteau
0146 Highwood H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	269,653.97	269,653.97	0.00	0.00	0.00	0.00
222X Educational Media Services	11,724.10	11,724.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,111.88	74,111.88	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	62,097.96	53,401.37	0.00	8,696.59	0.00	0.00
27XX Student Transportation Services	27,069.58	27,069.58	0.00	0.00	0.00	0.00
31XX Food Services	11,088.03	11,088.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	55,922.96	55,922.96	0.00	0.00	0.00	0.00
Totals	511,668.48	502,971.89	0.00	8,696.59	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	511,668.48					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/502,971.89		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

08 Chouteau
0153 Geraldine Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	411,052.79	410,914.14	138.65	0.00	0.00	0.00
21XX Support Services - Students	13,461.78	13,461.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,827.26	4,827.26	0.00	0.00	0.00	0.00
222X Educational Media Services	17,160.28	17,160.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,053.75	62,053.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,379.08	0.00	12,446.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	191,531.31	191,531.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,165.10	44,165.10	0.00	0.00	0.00	0.00
31XX Food Services	69,501.03	69,501.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,280.55	11,280.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,315.20	0.00	XXXXXXXXXX	1,315.20	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,117.39	1,117.39	XXXXXXXXXX	0.00	0.00	0.00
Totals	841,845.52	826,012.59	12,585.08	1,315.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	841,845.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,585.08/826,012.59		1.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

08 Chouteau
0154 Geraldine H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	309,480.03	309,442.89	37.14	0.00	0.00	0.00
21XX Support Services - Students	13,840.34	13,840.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,740.48	1,740.48	0.00	0.00	0.00	0.00
222X Educational Media Services	8,712.37	8,712.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,110.42	65,110.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,813.28	0.00	12,888.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	112,611.76	112,611.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,608.94	42,973.94	0.00	2,635.00	0.00	0.00
31XX Food Services	2,300.00	2,300.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,101.84	15,101.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,643.07	45,643.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	678.42	678.42	XXXXXXXXXX	0.00	0.00	0.00
Totals	635,640.95	618,155.53	12,925.58	2,635.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	635,640.95					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,925.58/618,155.53		2.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

08 Chouteau
0159 Carter Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	39,588.25	39,588.25	0.00	0.00	0.00	0.00
222X Educational Media Services	26.00	26.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,960.71	1,960.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,531.09	0.00	6,531.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,001.55	11,001.55	0.00	0.00	0.00	0.00
Totals	59,107.60	52,576.51	6,531.09	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	59,107.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,531.09/52,576.51		12.42%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

08 Chouteau
0161 Knees Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	57,132.51	57,132.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,752.25	9,752.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	250.06	250.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,758.86	6,758.86	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,775.40	10,775.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	868.00	868.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,000.00	1,000.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	86,537.08	86,537.08	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	86,537.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/86,537.08		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

08 Chouteau
0171 Benton Lake Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	28,785.84	28,785.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,572.43	4,572.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,335.29	9,335.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,546.43	6,546.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	540.00	540.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	870.76	870.76	XXXXXXXXXX	0.00	0.00	0.00
Totals	50,650.75	50,650.75	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	50,650.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/50,650.75		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.